

MARKET CODE / OPERATIONAL CODE CHANGE PROPOSAL

Form
version 3.0

Change Proposal reference
(To be completed by the TP Sec.)

MCCP313

Version No.

B.1

PART A — SUBMISSION

A.1. GENERAL DETAILS

A.1.a. TITLE Amendment to T009.5 transaction

A.1.b. COMPANY CMA

Change Proposals must be authorised by the person designated by the signatory to the Market Code Framework / Accession Agreement

A.1.c. AUTHORISED SIGNATURE NAME Damian Sharp

A.1.d. CONTACT NAME Damian Sharp CONTACT EMAIL; TEL/MOB. damian.sharp@cmascotland.co.uk

A.1.e. ASSOCIATED MCCP / OCCP

A.1.f. ASSOCIATED DOCS. CSD0301 Data Transaction Catalogue

A.1.g. PROPOSED URGENCY NON-URGENT

A.1.h. REASONS FOR URGENCY

The CMA CEO will review this information and make a decision as to whether to take this MCCP / OCCP forward as urgent as defined under Market Code Part 8.9.1

A.2. MCCP / OCCP DETAILS		
A.2.a. ISSUE OR DEFECT WHICH THIS MCCP / OCCP SEEKS TO ADDRESS Required under Market Code Parts 8.7.1 (ii) (b) and 8.8.1 (ii) (b)		
<p>The T009.5 transaction (Notify Cancellation of Future-dated Transaction) was introduced in the March 2025 software release.</p> <p>It responds to the new T009.6 (Submit Cancellation of Future-dated Transaction) to notify relevant parties that the future-dated transaction they have previously been notified about will not, in fact, go ahead.</p> <p>In the March 2025 release only Scottish Water can submit T009.6 transactions but both Scottish Water and affected LPs would receive T009.5 transactions. Exactly which parties receive a T009.5 transaction may change when other future-dated transactions are enabled in the Central Systems.</p> <p>In testing for the March release, we became aware that returning the original Message ID of the transaction that is cancelled is not particularly helpful. It would be much more useful for the T009.5 to include the Message ID of the notification message so that the Trading Party can more easily look up which message has been cancelled.</p>		
A.2.b. DESCRIPTION OF THE NATURE AND PURPOSE OF THE MCCP / OCCP AND HOW IT MEETS THE MARKET CODE / OPERATIONAL CODE OBJECTIVES AND PRINCIPLES FOR THE MARKET DOCUMENTS Required under Market Code Parts 8.7.1 (ii) (c) and 8.8.1 (ii) (c)		
General Description		
<p>This change would amend the T009.5 transaction so that the recipient would get the Message ID of the original notification they had received to allow the recipient to identify the cancelled transaction more easily.</p>		
Principles and Objectives affected CMA Guidance Note GN009 may be referred to for assistance with this section		
PRINCIPLE	AFFECTED (Y/N)	DESCRIPTION
Proportionality	Y	Simple change to allow Trading Parties to match cancelled transactions without searching the LVI
Transparency	Y	As above
Simplicity, Cost-effectiveness, and Security	Y	
Non-exclusivity	N/A	
Barriers to Entry	N/A	

Customer Contact	N/A	
Non-discrimination	N/A	
Non-detrimental to SW Core Functions	Y	As above
MC / OC OBJECTIVES	Y	As above

A.2.c. IMPACT
Required under Market Code Parts 8.7.1 (ii) (d), (f) and (g), and 8.8.1 (ii) (d) and (f)

CONFIGURED ITEM	IMPACTED (Y/N)	DESCRIPTION
MC / OC	N	
CSDs	Y	Change to T009.5 transaction in CSD0301
Wholesale Services Agreements	N	
Licences	N	
CMA Central Systems	Y	Change to database to associate notification Message ID with original Message ID
CMA business processes	Y	Change to T009.6 message handling
Trading Party systems	N	
Trading party business processes	Y	Easier to establish which transaction has been cancelled

A.2.d. DRAFT LEGAL TEXT
Required under Market Code Parts 8.7.1 (ii) (d) and 8.8.1 (ii) (d)

CSD0301 Data Transaction Catalogue

Amend the definition of the T009.5 transaction as shown in red below:

Transaction Number	<i>T009.5</i>	
Transaction Name	Notify Cancellation of Future-Dated Transaction	
From	CMA	
To	SW/LP	
DI #	Name	FLAG
D2001	SPID	OP
D1002	Message ID	RQ
D4004	Error/Return Code	RQ

Description	<p>This transaction notifies Scottish Water (if appropriate) and the relevant LP(s) that an earlier future-dated transaction has been cancelled.</p> <p>The Message ID included is that from the cancelled transaction that notified the recipient of the original transaction that has now been cancelled.</p>	
<p>If changes are identified for CSD0301 Data Transaction Catalogue Annex, these will not be provided in this MCCP, but will be provided following the deployment of the associated system updates. This is because the majority of CSD0301 Annex is system generated automatically and can only be updated after associated changes have been incorporated into the relevant system.</p>		

A.3. IMPLEMENTATION DETAILS
<p>A.3.a. PROPOSED IMPLEMENTATION DATE OR LEAD TIME</p> <p>Timescale must not overlap with the period of consultation with the Commission and should take account of the impacts identified in Section A.2.c. Any quoted lead time should commence from date of Approval.</p>
2025-09-18
A.3.b. ANY LIMITATIONS OR DEPENDENCIES FOR IMPLEMENTATION
A.4. ANY OTHER COMMENTS
<p>Indicative User Requirements</p> <p>UR 1 Store relationship between future-dated transaction and notifications. When a future-dated transaction is submitted, the Message ID for all notification messages triggered by that transaction shall be stored such that the relationship between incoming future-dated transaction and corresponding notifications can be retrieved as required.</p> <p>UR 2 Amend T009.5 transaction following submission of a T009.6.</p> <p>UR 2.1 Amend the processing of the T009.6 transaction to introduce a step where, for each Trading Party that needs to be notified of the cancellation by T009.5, the original notification Message ID is looked up.</p> <p>UR 2.2 The D1002 Message ID field in the T009.5 transaction shall be populated with the original notification Message ID identified through UR 2.1.</p>

PART B — TP ASSESSMENT

B.1. ASSESSMENT PROCESS

B.1.a. ASSESSMENT START DATE	2025-04-17	ASSESSMENT END DATE	2025-04-17
B.1.b. IMPACT ASSESSMENT REQUIREMENT	IA REQUIRED		
B.1.c. CONSULTATION REQUIREMENT	TP CONSULTATION NOT REQUIRED		
B.1.d. ASSOCIATED DOCUMENTS (TO THIS PART B)			

B.2. ASSESSMENT DETAILS

B.2.a. CHANGE SPEC AND IMPACT (IF DIFFERENT FROM THAT ORIGINALLY SUBMITTED)

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B.2.b. CMA INTERNAL SYSTEMS IMPACT

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B.2.c. DRAFT LEGAL TEXT (IF DIFFERENT FROM THAT ORIGINALLY SUBMITTED)

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B.2.d. CUSTOMER IMPACT (TO BE COMPLETED BY LPS)

No customer impact as a result of this change.

B.2.e. TP ASSESSMENT
Taking into account complexity, importance and urgency, and having regard to whether or not such proposal is within the relevant Objectives and Principles as required under Market Code Parts 8.7.1 (v) and 8.8.1 (iv)

Impact on Principles and Objectives
(if different from that originally submitted)

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Cost Estimate

Benefit Estimate
(L: < 10k, M: £10k to £100k, H: > £100k)

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B.3. TP DECISION

TP APPROVED

B.4. FINAL TP VIEWS

Unanimously approved

B.5. PLANNED IMPLEMENTATION DATE

Sept 2025

WITHDRAWN BY PROPOSER?	No
COMMENTS	
DATE OF WITHDRAWAL	

PART C — COMMISSION APPROVAL

C.1. DATE FINAL REPORT ISSUED TO COMMISSION	2025-06-20
C.2. APPROVAL STATUS	APPROVED CHANGE / REJECTED
C.3. DATE OF APPROVAL STATUS	yyyy-mm-dd
C.4. COMMISSION RESPONSE REFERENCE	

PART D — IMPLEMENTATION

D.1. IMPLEMENTATION DATE	Planned Sept 2025
D.2. IMPLEMENTATION DETAILS (MC version, CSD versions, CMA Central Systems release number, etc.)	